

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report by
Trading Partner"
for Agency 15
Department of Justice**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$174,000)	\$0	(\$174,000)
19	\$277,365,000	\$0	\$277,365,000
22	\$4,861,000	\$0	\$4,861,000
23	\$1,256,000	\$0	\$1,256,000
24	\$7,603,000	\$0	\$7,603,000
26	\$0	\$0	\$0
28	\$498,434,000	\$0	\$498,434,000
29	(\$66,991,000)	\$0	(\$66,991,000)
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Totals:	\$722,354,000	\$0	\$722,354,000

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,624,000	\$0	\$1,624,000
22	\$1,426,000	\$1,000,000	\$426,000
23	\$491,000	\$0	\$491,000
24	\$22,306,000	\$35,000,000	(\$12,694,000)
28	\$0	\$1,000,000	(\$1,000,000)
29	(\$117,594,000)	\$17,000,000	(\$134,594,000)
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Totals:	(\$91,747,000)	\$54,000,000	(\$145,747,000)

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$139,000	\$621,000	(\$482,000)
23	\$1,004,000	\$28,978,000	(\$27,974,000)
24	\$33,954,000	\$57,139,000	(\$23,185,000)
29	(\$961,000)	\$22,000	(\$983,000)
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Totals:	\$34,136,000	\$86,760,000	(\$52,624,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$19,000	\$4,710,000	(\$4,691,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 15,

22	\$4,417,000	\$1,712,000	\$2,705,000
23	\$14,295,000	\$38,860,000	(\$24,565,000)
24	\$58,395,000	\$53,270,000	\$5,125,000
29	(\$18,500,000)	\$8,000	(\$18,508,000)
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Totals:	<u>\$58,626,000</u>	<u>\$98,560,000</u>	<u>(\$39,934,000)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$874,000	\$0	\$874,000
21	\$176,922,000	\$0	\$176,922,000
22	\$682,000	\$164,469,000	(\$163,787,000)
23	\$40,351,000	\$0	\$40,351,000
24	\$149,732,000	\$0	\$149,732,000
26	\$83,921,000	\$91,521,000	(\$7,600,000)
29	(\$1,392,000)	\$552,000	(\$1,944,000)
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Totals:	<u>\$451,090,000</u>	<u>\$256,542,000</u>	<u>\$194,548,000</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$24,000	\$0	\$24,000
22	\$5,444,000	\$0	\$5,444,000
24	\$24,211,000	\$15,000,000	\$9,211,000
29	(\$12,669,000)	\$0	(\$12,669,000)
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Totals:	<u>\$17,010,000</u>	<u>\$15,000,000</u>	<u>\$2,010,000</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$91,000	\$0	\$91,000
22	\$93,513,000	\$31,147,501	\$62,365,500
23	\$32,446,000	\$0	\$32,446,000
24	\$179,885,000	\$83,383,741	\$96,501,259
28	\$0	\$0	\$0
29	\$4,000	\$0	\$4,000
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Totals:	<u>\$305,939,000</u>	<u>\$114,531,242</u>	<u>\$191,407,758</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,526,623,000	\$932,000,000	\$594,623,000
02	\$553,000	\$1,000,000	(\$447,000)
03	\$11,906,000	\$12,000,000	(\$94,000)
17	\$0	\$20,000,000	(\$20,000,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 15,

18	\$16,617,000	\$25,000,000	(\$8,383,000)
22	\$49,332,000	(\$10,000,000)	\$59,332,000
23	\$15,423,000	\$17,000,000	(\$1,577,000)
24	\$158,575,000	\$109,000,000	\$49,575,000
28	\$0	\$0	\$0
29	(\$84,316,000)	\$0	(\$84,316,000)
Totals:	<u>\$1,694,713,000</u>	<u>\$1,106,000,000</u>	<u>\$588,713,000</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$57,821,000	\$0	\$57,821,000
22	\$3,533,000	\$61,000,000	(\$57,467,000)
23	\$12,000	\$36,000,000	(\$35,988,000)
24	(\$58,815,000)	\$2,000,000	(\$60,815,000)
26	\$1,635,463,000	\$1,678,000,000	(\$42,537,000)
29	(\$13,243,000)	\$41,000,000	(\$54,243,000)
Totals:	<u>\$1,624,771,000</u>	<u>\$1,818,000,000</u>	<u>(\$193,229,000)</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,000	\$0	\$2,000
Totals:	<u>\$2,000</u>	<u>\$0</u>	<u>\$2,000</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$1,000	\$1,000	\$0
24	\$206,000	\$21,791,000	(\$21,585,000)
29	(\$8,461,000)	\$0	(\$8,461,000)
Totals:	<u>(\$8,254,000)</u>	<u>\$21,792,000</u>	<u>(\$30,046,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,347,000	\$0	\$4,347,000
22	\$228,000	\$0	\$228,000
23	\$42,000	\$0	\$42,000
24	\$24,561,000	\$20,000,000	\$4,561,000
29	(\$5,159,000)	\$0	(\$5,159,000)
Totals:	<u>\$24,019,000</u>	<u>\$20,000,000</u>	<u>\$4,019,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 15,

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,000	\$235,000	(\$229,000)
23	\$1,000	\$0	\$1,000
24	\$968,000	\$2,740,000	(\$1,772,000)
Totals:	\$975,000	\$2,975,000	(\$2,000,000)

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000	\$0	\$2,000
23	\$0	\$14,322	(\$14,322)
24	\$58,000	\$40,296	\$17,704
Totals:	\$60,000	\$54,618	\$5,382

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$30,000	\$0	\$30,000
22	\$2,147,000	\$3,000,000	(\$853,000)
23	\$100,000	\$1,000,000	(\$900,000)
24	\$29,336,000	\$107,000,000	(\$77,664,000)
29	(\$23,420,000)	\$36,000,000	(\$59,420,000)
Totals:	\$8,193,000	\$147,000,000	(\$138,807,000)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$110,000	\$0	\$110,000
22	\$97,296,000	\$89,000,000	\$8,296,000
23	\$288,000	\$0	\$288,000
24	\$1,749,809,000	\$1,752,000,000	(\$2,191,000)
29	(\$34,799,000)	\$0	(\$34,799,000)
Totals:	\$1,812,704,000	\$1,841,000,000	(\$28,296,000)

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$23,000	(\$23,000)
23	\$0	\$36,000	(\$36,000)
24	\$22,000	\$36,000	(\$14,000)
29	\$0	\$0	\$0

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 15,

Totals:	<u>\$22,000</u>	<u>\$95,000</u>	<u>(\$73,000)</u>
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Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,057,000	\$2,378,000	\$679,000
24	\$10,238,000	\$0	\$10,238,000
29	(\$1,000)	\$6,105,000	(\$6,106,000)
Totals:	<u>\$13,294,000</u>	<u>\$8,483,000</u>	<u>\$4,811,000</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$848,000	\$848,000	\$0
23	\$21,456,000	\$21,455,653	\$347
24	\$36,371,000	\$36,370,683	\$317
29	(\$3,974,000)	\$0	(\$3,974,000)
Totals:	<u>\$54,701,000</u>	<u>\$58,674,336</u>	<u>(\$3,973,336)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,000	\$0	\$7,000
24	\$12,000	\$0	\$12,000
Totals:	<u>\$19,000</u>	<u>\$0</u>	<u>\$19,000</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,758,000	\$8,601,000	\$1,157,000
23	\$120,000	\$629,000	(\$509,000)
24	\$28,914,000	\$39,298,000	(\$10,384,000)
27	\$0	\$616,000	(\$616,000)
28	\$35,000	\$0	\$35,000
29	(\$215,327,000)	(\$2,971,000)	(\$212,356,000)
Totals:	<u>(\$176,500,000)</u>	<u>\$46,173,000</u>	<u>(\$222,673,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 15,

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$986,000	\$1,141,000	(\$155,000)
23	\$274,000	(\$354,000)	\$628,000
24	\$35,211,000	\$22,753,000	\$12,458,000
29	(\$7,584,000)	\$1,091,000	(\$8,675,000)
Totals:	\$28,887,000	\$24,631,000	\$4,256,000

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$415,000	\$0	\$415,000
19	\$0	\$0	\$0
22	\$78,172,000	\$191,000,000	(\$112,828,000)
23	\$73,046,000	\$90,000,000	(\$16,954,000)
24	\$492,823,000	\$368,000,000	\$124,823,000
28	\$5,441,000	\$1,000,000	\$4,441,000
29	(\$42,617,000)	(\$6,000,000)	(\$36,617,000)
Totals:	\$607,280,000	\$644,000,000	(\$36,720,000)

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,962,000	(\$1,456,481)	\$6,418,481
24	\$1,304,000	(\$2,171,032)	\$3,475,032
28	\$0	\$172,724	(\$172,724)
29	(\$1,663,000)	\$0	(\$1,663,000)
Totals:	\$4,603,000	(\$3,454,789)	\$8,057,789

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000	\$0	\$2,000
24	\$129,000	\$0	\$129,000
29	(\$14,446,000)	\$150,000	(\$14,596,000)
Totals:	(\$14,315,000)	\$150,000	(\$14,465,000)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$33,514,000	(\$315,000,000)	\$348,514,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 15,

22	\$29,636,000	\$2,000,000	\$27,636,000
23	\$17,835,000	\$9,000,000	\$8,835,000
24	\$200,080,000	\$150,000,000	\$50,080,000
28	\$0	\$0	\$0
29	(\$1,349,980,000)	\$0	(\$1,349,980,000)
Totals:	(\$1,068,915,000)	(\$154,000,000)	(\$914,915,000)

Trading Partner:

78 -- Farm Credit Administration

Category	Agency	Partner	Difference
22	\$0	\$1,037	(\$1,037)
24	\$0	\$6,255	(\$6,255)
Totals:	\$0	\$7,291	(\$7,291)

Trading Partner:

78R -- Farm Credit System Insurance Corp

Category	Agency	Partner	Difference
22	\$0	\$0	\$0
24	\$4,000	\$0	\$4,000
Totals:	\$4,000	\$0	\$4,000

Trading Partner:

80 -- National Aeronautics and Space Administration

Category	Agency	Partner	Difference
18	\$50,000	\$0	\$50,000
22	\$149,000	\$0	\$149,000
23	\$3,000	\$0	\$3,000
24	\$3,486,000	\$3,166,000	\$320,000
29	(\$1,126,000)	\$0	(\$1,126,000)
Totals:	\$2,562,000	\$3,166,000	(\$604,000)

Trading Partner:

83 -- Export-Import Bank of the United States

Category	Agency	Partner	Difference
24	\$9,000	\$0	\$9,000
Totals:	\$9,000	\$0	\$9,000

Trading Partner:

86 -- Department of Housing and Urban Development

Category	Agency	Partner	Difference
18	\$2,000	\$0	\$2,000
22	\$41,000	\$0	\$41,000
23	\$15,843,000	\$0	\$15,843,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 15,

24	\$5,280,000	\$0	\$5,280,000
29	(\$8,882,000)	\$9,000,000	(\$17,882,000)
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Totals:	<u>\$12,284,000</u>	<u>\$9,000,000</u>	<u>\$3,284,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,408,000	\$3,000,000	\$12,408,000
23	\$0	\$3,000,000	(\$3,000,000)
24	\$56,078,000	\$63,000,000	(\$6,922,000)
29	(\$3,617,000)	\$0	(\$3,617,000)
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Totals:	<u>\$67,869,000</u>	<u>\$69,000,000</u>	<u>(\$1,131,000)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$1,000,000	(\$999,000)
23	\$598,000	\$0	\$598,000
24	\$864,000	\$0	\$864,000
29	(\$22,799,000)	\$0	(\$22,799,000)
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Totals:	<u>(\$21,336,000)</u>	<u>\$1,000,000</u>	<u>(\$22,336,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$68,000	\$0	\$68,000
22	\$22,698,000	\$1,212,427	\$21,485,573
23	\$54,816,000	\$1,770,801	\$53,045,199
24	\$286,365,000	\$127,016,305	\$159,348,695
28	\$351,579,000	\$0	\$351,579,000
29	(\$16,611,000)	\$6,507,907	(\$23,118,907)
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Totals:	<u>\$698,915,000</u>	<u>\$136,507,440</u>	<u>\$562,407,560</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$1,748,000	\$0	\$1,748,000
22	\$123,084,000	\$30,500,000	\$92,584,000
23	\$85,470,000	\$1,900,000	\$83,570,000
24	\$906,212,000	\$288,600,000	\$617,612,000
29	(\$141,473,000)	\$0	(\$141,473,000)
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Totals:	<u>\$975,041,000</u>	<u>\$321,000,000</u>	<u>\$654,041,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 15,

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$13,855,000	\$0	\$13,855,000
21	\$11,848,000	\$0	\$11,848,000
22	\$114,172,000	\$0	\$114,172,000
24	(\$2,450,000)	\$0	(\$2,450,000)
26	\$465,435,000	\$0	\$465,435,000
29	(\$8,397,000)	\$0	(\$8,397,000)
Totals:	<u>\$594,463,000</u>	<u>\$0</u>	<u>\$594,463,000</u>
Grand Totals	<u>\$8,433,478,000</u>	<u>\$6,746,647,138</u>	<u>\$1,686,830,862</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary

and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded